

# Hyde Park School, PTO

## Budget vs. Actuals: Budget 2024-2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Special Events Income				
4001 Readathon		24,000.00	-24,000.00	
4501 Read-A-Thon - Expenses		-800.00	800.00	
Joseph Beth Book Fair (deleted)		0.00	0.00	
<b>Total 4001 Readathon</b>		<b>23,200.00</b>	<b>-23,200.00</b>	
4002 Spring Celebration				
4102 Spring Celebration Income		23,000.00	-23,000.00	
Auction Items		18,000.00	-18,000.00	
Sponsorship		11,000.00	-11,000.00	
<b>Total 4102 Spring Celebration Income</b>		<b>52,000.00</b>	<b>-52,000.00</b>	
4502 Spring Celebration Expenses		600.00	-600.00	
Student Art		-500.00	500.00	
Supplies For Celebration		-500.00	500.00	
Teacher Experiences		-500.00	500.00	
Venue Rental		-7,000.00	7,000.00	
<b>Total 4502 Spring Celebration Expenses</b>		<b>-7,900.00</b>	<b>7,900.00</b>	
<b>Total 4002 Spring Celebration</b>		<b>44,100.00</b>	<b>-44,100.00</b>	
4006 Pumpkin Chuck		12,000.00	-12,000.00	
4503 Pumpkin Chuck Expenses		-3,000.00	3,000.00	
<b>Total 4006 Pumpkin Chuck</b>		<b>9,000.00</b>	<b>-9,000.00</b>	
<b>Total 4000 Special Events Income</b>		<b>76,300.00</b>	<b>-76,300.00</b>	
4100 Other Fundraising Income				
General Donations	2,483.47	1,800.00	683.47	137.97 %
Glow Golf	-268.00	300.00	-568.00	-89.33 %
HPS Social Fundraisers	3,797.00	6,000.00	-2,203.00	63.28 %
Interest Earned	0.66	4,000.00	-3,999.34	0.02 %
Oakley Daddy Daughter Dance		3,500.00	-3,500.00	
Restaurant Nights		3,000.00	-3,000.00	
Shopping Cards	1,029.24	4,500.00	-3,470.76	22.87 %
Spirit Wear	50.00		50.00	
Spirit Wear Revenue		350.00	-350.00	
<b>Total Spirit Wear</b>	<b>50.00</b>	<b>350.00</b>	<b>-300.00</b>	<b>14.29 %</b>
<b>Total 4100 Other Fundraising Income</b>	<b>7,092.37</b>	<b>23,450.00</b>	<b>-16,357.63</b>	<b>30.24 %</b>
Book Fair		2,500.00	-2,500.00	
<b>Total Revenue</b>	<b>\$7,092.37</b>	<b>\$102,250.00</b>	<b>\$ -95,157.63</b>	<b>6.94 %</b>
<b>GROSS PROFIT</b>	<b>\$7,092.37</b>	<b>\$102,250.00</b>	<b>\$ -95,157.63</b>	<b>6.94 %</b>
<b>Expenditures</b>				
63000 Program				
Field Day		6,800.00	-6,800.00	
Ice Cream Social	51.38	100.00	-48.62	51.38 %

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Kindergarten Coffee		80.00	-80.00	
Kindergarten Graduation		150.00	-150.00	
Moving On Ceremony		4,600.00	-4,600.00	
New Family Picnic	314.25	500.00	-185.75	62.85 %
School Play		2,600.00	-2,600.00	
<b>Total 63000 Program</b>	<b>365.63</b>	<b>14,830.00</b>	<b>-14,464.37</b>	<b>2.47 %</b>
64000 Enrichment				
Diversity, Equity, and Inclusion	163.99	2,000.00	-1,836.01	8.20 %
Field Trips				
1st Grade		6,000.00	-6,000.00	
2nd Grade		6,000.00	-6,000.00	
3rd Grade		8,000.00	-8,000.00	
4th Grade		6,000.00	-6,000.00	
5th Grade		6,000.00	-6,000.00	
6th Grade	3,360.00	10,500.00	-7,140.00	32.00 %
Kindergarten		6,000.00	-6,000.00	
<b>Total Field Trips</b>	<b>3,360.00</b>	<b>48,500.00</b>	<b>-45,140.00</b>	<b>6.93 %</b>
Principal's Fund	104.00	5,000.00	-4,896.00	2.08 %
Scholarships		2,000.00	-2,000.00	
Team Building		1,000.00	-1,000.00	
<b>Total 64000 Enrichment</b>	<b>3,627.99</b>	<b>58,500.00</b>	<b>-54,872.01</b>	<b>6.20 %</b>
65000 Classroom/Grounds				
Bucket Ticket Prizes		1,000.00	-1,000.00	
Building and Grounds	170.00	4,400.00	-4,230.00	3.86 %
Classroom Set-Up	1,601.22	7,500.00	-5,898.78	21.35 %
President's Fund/Discretionary		1,000.00	-1,000.00	
Specials Supplies Fund				
Art		1,000.00	-1,000.00	
Gym-P.E.		1,000.00	-1,000.00	
Intervention Specialist		400.00	-400.00	
Spanish	568.27	700.00	-131.73	81.18 %
STEAM	2,097.60	1,900.00	197.60	110.40 %
<b>Total Specials Supplies Fund</b>	<b>2,665.87</b>	<b>5,000.00</b>	<b>-2,334.13</b>	<b>53.32 %</b>
Teacher Appreciation				
Staff Holiday Gift Contributions		-15,000.00	15,000.00	
Staff Holiday Gift Distribution		15,000.00	-15,000.00	
Staff Meals		4,200.00	-4,200.00	
<b>Total Teacher Appreciation</b>		<b>4,200.00</b>	<b>-4,200.00</b>	
Yard Signs/Hyde Park Heroes	143.99	300.00	-156.01	48.00 %
<b>Total 65000 Classroom/Grounds</b>	<b>4,581.08</b>	<b>23,400.00</b>	<b>-18,818.92</b>	<b>19.58 %</b>
68000 PTO Operations				
Accounting & Registration Fees		2,900.00	-2,900.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Service Charges		0.00	0.00	
Books, Subscriptions, Reference	108.00	1,200.00	-1,092.00	9.00 %
Insurance - Liability		250.00	-250.00	
Website	97.02	580.00	-482.98	16.73 %
<b>Total 68000 PTO Operations</b>	<b>205.02</b>	<b>4,930.00</b>	<b>-4,724.98</b>	<b>4.16 %</b>
<b>Total Expenditures</b>	<b>\$8,779.72</b>	<b>\$101,660.00</b>	<b>\$ -92,880.28</b>	<b>8.64 %</b>
NET OPERATING REVENUE	<b>\$ -1,687.35</b>	<b>\$590.00</b>	<b>\$ -2,277.35</b>	<b>-285.99 %</b>
Other Expenditures				
Reconciliation Discrepancies	-2,166.84		-2,166.84	
<b>Total Other Expenditures</b>	<b>\$ -2,166.84</b>	<b>\$0.00</b>	<b>\$ -2,166.84</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$2,166.84</b>	<b>\$0.00</b>	<b>\$2,166.84</b>	<b>0.00%</b>
NET REVENUE	<b>\$479.49</b>	<b>\$590.00</b>	<b>\$ -110.51</b>	<b>81.27 %</b>